

## GOVERNMENT OF ANDHRA PRADESH

## ABSTRACT

Cooperation Department – Budget Estimates 2014-15 – Budget Release Orders for an amount of Rs.6,16,77,000/- (Rupees Six Crores, Sixteen Lakhs and Seventy Seven Thousand only) under Non-plan – Administrative Sanction – Accorded – Orders -Issued.

## AGRICULTURE AND COOPERATION (COOP.I) DEPARTMENT

G.O.RT.No. 576Dated: 25-10-2014Read the following:-

1. From Asst. Director (Loan) NCDC, A&C/1/1/Rep.2001-02/897, dated 25.8.2014.
2. From CC &RCS, A.P., Hyderabad Lr.Rc.No.11633/2014/AL 3/ Budget, Dt:15.9.2014.
3. G.O.Rt.No.2582 Fin(DCM -II) Dept., dt;18.10.2014.

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O R D E R

In the reference 2<sup>nd</sup> read above, the Commissioner for Cooperation & Registrar of Cooperative Societies, A.P., Hyderabad has requested the Govt., to accord sanction for incurring an expenditure of Rs.6,16,76,189/- for repayment of the loan installment to the NCDC, New Delhi, on or before 05-11-2014 in order to avail the benefit of interest the rebate of Rs.13,29,988/-.

2. In the reference 3<sup>rd</sup> read above, Government in Finance (DCM-II) Dept have issued a Budget Release Order to the Agriculture & Cooperation Department, A.P. Secretariat for an amount of Rs.6,16,77,000/- (Rupees Six Crores, Sixteen Lakhs and Seventy Seven Thousand only) under Non-Plan from the BE provision 2014-2015, towards re-payment of the Principal and Interest amount on the loans taken from the NCDC.

3. Government after carful examination hereby accord administrative sanction to the Commissioner for Cooperation & Registrar of Cooperative Societies, A.P. Hyderabad for an amount of Rs.6,16,77,000/- (Rupees Six Crores, Sixteen Lakhs and Seventy Seven Thousand only) under Non-Plan from the BE provision 2014-2015, towards re-payment of the Principal and Interest amount on the loans taken from the NCDC as follows:-

(Rs. In thousands)

SI No	Head of Account	Charged/voted	Provision In BE 2014-15	Additional Amounts sanctioned	Amounts reappropriated	Total Provision in BE 2014-15	Amount already authorized	Amount authorized now	Balance amount available
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Scheme Name: For Other Co-operatives

Procedure of Drawal of Funds; Loans

Drawing Officer: Dy. Registrar, Accounts, Commissioner for Coop.

Remarks;

1	6003-00-108-00-08 560-000	C	4,79,00	--	--	4,79,00	-	4,77,33	1,67
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Scheme Name; Interest on Loans from NCDC to other Co-operative Societies

Procedure of Drawal of Funds; Loans

Drawing Officer; Dy. Registrar, Accounts Commissioner for Coop.

Remarks;

2	2049-01-200-00-06-450-000	C	1,36,10	3,34	--	1,39,44	--	1,39,44	
	Total		6,15,10	3,34	--	6,18,44	--	6,16,77	1,67

4. The Commissioner for Cooperation & Registrar of Cooperative Societies, A.P., Hyderabad shall take further necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH )

RANJEEV R. ACHARYA  
PRINCIPAL SECRETARY TO GOVERNMENT (AM & C)

To

The Commissioner for Cooperation &amp; Registrar of Cooperative Societies, A.P., Hyderabad.

The Asst. Director (Loan)

National Cooperative Development Corporation (Finance Division)

4-Siri Institutional Area, Haiz Khas, New Delhi-110016.

The Director of Treasuries &amp; Accounts, A.P., Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Accountant General, A.P., Hyderabad.

SF/SC.

// Forwarded :: By Order //

SECTION OFFICER